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Net Asset Value as at 3 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	927.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	932.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	892.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	897.20 pence